

# State of Arizona



## Campaign Finance Report

### LEGISLATIVE DISTRICT 13 REPUBLICANS Committee #: 1775

Treasurer: MILLER, JAY  
11001 E Roger Rd, Tucson, AZ 85749  
Phone: (520) 749-9299  
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### 2002 January 31st Report

Election Cycle: 2001-2002  
Date Filed: January 22, 2002  
Reporting Period: November 28, 2000-December 31, 2001

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$530.20
Total Cash Receipts this Reporting Period:	\$112.05
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$642.25

Report ID: 7766

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$108.56	\$0.00	\$108.56	\$108.56
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.49	\$0.00	\$3.49	\$3.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$112.05	\$0.00	\$112.05	\$112.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>LEGISLATIVE DISTRICT 13 REPUBLICANS</div> </div> <div> <div>Address:</div> <div>11001 E Roger Rd, , Tucson, AZ 85749</div> </div> <div> <div>Memo:</div> <div>Cash</div> </div>	04/23/2001	<div>\$15.88</div> <div>Cash</div>	\$108.56
<div> <div>Name:</div> <div>LEGISLATIVE DISTRICT 13 REPUBLICANS</div> </div> <div> <div>Address:</div> <div>11001 E Roger Rd, , Tucson, AZ 85749</div> </div> <div> <div>Memo:</div> <div>Cash</div> </div>	08/20/2001	<div>\$92.68</div> <div>Cash</div>	\$108.56
Total of Contributions from Committees		\$108.56	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$108.56	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMPASS BANK	11/30/2000	\$0.24	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	12/31/2000	\$0.25	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	01/31/2001	\$0.29	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	02/28/2001	\$0.22	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	03/30/2001	\$0.22	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	04/30/2001	\$0.23	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	05/31/2001	\$0.24	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	06/29/2001	\$0.22	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	07/31/2001	\$0.24	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	08/31/2001	\$0.25	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	09/28/2001	\$0.25	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	10/31/2001	\$0.29	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	COMPASS BANK	11/30/2001	\$0.27	\$3.49
<b>Address:</b>	PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> COMPASS BANK	12/31/2001	\$0.28	\$3.49
<b>Address:</b> PO Box 82180, , Phoenix, AZ 85072		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$3.49	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3.49	

